



Reid Village Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Mt. Sterling	STATE KY	ZIP CODE 40353
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$585,215.00	\$0.00	\$555,288.00
Operation and Maintenance	\$465,500.00	\$0.00	\$472,047.00
Depreciation Expense	\$45,000.00	\$0.00	\$47,249.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$850.00	\$0.00	\$12,135.00
Net Utility Operating Expenses	\$511,350.00	\$0.00	\$531,431.00
TOTALS	\$73,865.00	\$0.00	\$23,857.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$520.00	\$0.00	\$391.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$520.00	\$0.00	\$391.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$12,500.00	\$0.00	\$14,093.00
Interest Expense	\$31,130.00	\$0.00	\$31,439.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$20,000.00	\$0.00	\$0.00
Principal Loan Payments	\$13,900.00	\$0.00	\$13,700.00
<b>TOTALS</b>	<b>\$77,530.00</b>	<b>\$0.00</b>	<b>\$59,232.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(3,145.00)	\$0.00	\$(7,191.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$1,300.00	\$0.00	\$650.00
Add in Depreciation /	\$45,000.00	\$0.00	\$47,249.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$43,155.00</b>	<b>\$0.00</b>	<b>\$40,708.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**